

Charity Number 1054709

Restoring Lives Worship Center UK

Unaudited accounts  
For the Year Ended 31<sup>st</sup> March 2021

Prepared By:  
Clarke-Hills Accountancy  
Becketts  
Upper Road  
Little Cornard  
Suffolk  
CO10 0NZ

Restoring Lives Worship Center UK

Financial Statements  
For Year Ended 31<sup>st</sup> March 2021

**TRUSTEES**

**REGISTERED OFFICE**

**CHARITY NUMBER**

1054709

**ACCOUNTANTS**

Clarke-Hills Accountancy

Becketts

Upper Road

Little Cornard

Suffolk

CO10 0NZ

Restoring Lives Worship Center UK

Accounts  
For Year Ended 31<sup>st</sup> March 2021

**CONTENTS**

	Page
Report of the Trustees	3
Statement of financial activities	4
Balance Sheet	5
Notes to the Accounts	6-9
Detailed Statement of Financial Activities	8

Restoring Lives Worship Center UK

Trustee's Report  
For Year Ended 31<sup>st</sup> March 2021

The Trustees present their report and accounts for the year ended 31/03/19

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was Religious Activities

The report was prepared in accordance with the special provisions within part 15 of the companies act 2006

This report was approved by the Board of Trustees on 12/01/2022

Trustee

Kevin Treasure

## Restoring Lives Worship Center UK

### **NOTES TO THE ACCOUNTS FOR YEAR ENDED 31 MARCH 2021**

We report on the accounts of the trust for the year ended 31 March 2021, which are set out on the annexed pages.

#### Respective Responsibilities of the Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts: and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is the responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to our attention.

#### Basis of Independent Examiners Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in these accounts, seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit and as such we do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's Statement

- 1) Which give us reasonable cause to believe that in any material respect
  - A) To keep accounting records in accordance with Section 41 of the act
  - B) To prepare accounts which accord the accounting records and comply with accounting requirements of the Act

Have been met

- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Anthony Clarke MAAT  
Clarke-Hills Accountancy  
Licensed Accountant 6389

Restoring Lives Worship Center UK

Statement of Financial Activities  
For Year Ended 31<sup>st</sup> March 2021

	2021	2020
<b>Income</b>		
Income from Donations	71,356	58,285
<b>Expenses</b>		
Cost of generating funds		
Expenditure on Charitable Activities	42,083	58,805
Net Income	29,273	(520)
<b>Gains/(Losses) on revaluation of fixed assets</b>		
<b>Net Movement of funds</b>		
<b>Net income for the year</b>	29,273	(520)
Total funds brought forward	19,866	20,386
<b>Net funds carried forward</b>	<b>49,139</b>	<b>19,866</b>

The statement of financial activities includes all gains and losses recognized in the year. All income and expenditure derive from the continuing activities

Restoring Lives Worship Center UK

Balance Sheet  
For Year Ended 31<sup>st</sup> March 2021

	Notes	2021	2020
<b>Current Assets</b>			
Cash at Bank and in hand		<u>46,701</u>	<u>17,426</u>
		46,701	17,426
Tangible Assets			
Motor Vehicle		9,380	11,725
Creditors			
Amounts falling due within one year 2		<u>1,500</u>	<u>1,500</u>
Net Current Assets		<u>57,581</u>	<u>30,801</u>
Bank Loan		<u>8,551</u>	<u>9,095</u>
Total Assets less current liabilities		<u>49,030</u>	<u>21,706</u>
Capital and Reserves			
Unrestricted funds			
Difference on accounts		49,030	21,706

For the year ending 31/03/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of trustees on 26/01/2019 and signed on their behalf by

Kevin Treasure

Trustee

Restoring Lives Worship Center UK

Expenses  
For Year Ended 31<sup>st</sup> March 2021

	2021	2020
	£	£
Expenses		
Cost of Generating Funds		
Advertising / Promotional	865	752
Charitable Activities	134	547
Religious Activities	1,118	2,255
Church and Hall Rent	11,337	21,320
Repairs	445	220
Travel and Subsistence	1,916	5,259
Van Rental		1,415
General Wages	3,745	
Equipment	1,028	2,340
Accountancy Fees	480	450
Insurance	1,927	2,377
Stationery & Incidentals	1,672	1,043
Telephone & Fax	1,684	1,167
Youth Events		1,712
Charitable Donations	3,818	4,495
Bank Charges		102
Dues & Subscriptions	61	405
Other Professional services	632	1,200
Musicians fees	3,420	9,396
Stipend	7,801	2,350
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	42,083	58,805